

Slide 1

Slide notes: The recommended option is to process new production of CPO into Stock, although this is not forced. For this Transaction, we may use the 'New Production' option.

The screenshot shows a web browser window titled "IES Client v8.35 : My IES". The browser address bar contains "Help Submit Quit Functions Commands". The main content area is titled "Mill Production - into Stock". The form contains the following fields:

Trans Type	25 Stock Plus	Post
Operator	Tim	
Transaction Date	24/04/2012	Quit
Batch	TI-240412	
Authority Code		
Period	017: Apr 2012	
StockItem		
Store		
Income Ledger	99-0-0-12010 CPO Production Costs	
Credit Sub Account	000: no sub account	
Quantity Produced	0.00	
Price	0.00	
Unit		
Amount	0.00	
Document		
Description	Mill Production	

Slide 2  
Slide notes:

The screenshot shows a web browser window titled "IES Client v8.35 : My IES". The browser's address bar and navigation buttons are visible at the top. The main content area displays a form titled "Mill Production - into Stock". The form contains the following fields and values:

Trans Type	25 Stock Plus	<a href="#">Post</a>
Operator	Tim	
Transaction Date	24/04/2012	<a href="#">Quit</a>
Batch	TI-240412	
Authority Code		
Period	017: Apr 2012	
StockItem		
Store		
Income Ledger	99-0-0-12010 CPO Production Costs	
Credit Sub Account	000: no sub account	
Quantity Produced	0.00	
Price	0.00	
Unit		
Amount	0.00	
Document		
Description	Mill Production	

At the bottom left of the browser window, there is a small "Ses" label and a currency symbol "€".

Slide 3

Slide notes:

The screenshot shows a web browser window titled "IES Client v8.35 : My IES". The browser's address bar and navigation buttons are visible at the top. The main content area displays a form titled "Mill Production - into Stock". The form contains the following fields and values:

Trans Type	25 Stock Plus	Post
Operator	Tim	
Transaction Date	24/04/2012	Quit
Batch	TI-240412	
Authority Code		
Period	017: Apr 2012	
StockItem		
Store		
Income Ledger	99-0-0-12010 CPO Production Costs	
Credit Sub Account	000: no sub account	
Quantity Produced	0.00	
Price	0.00	
Unit		
Amount	0.00	
Document		
Description	Mill Production	

At the bottom left of the browser window, there is a small "Ses" label and a logo.

Slide 4  
Slide notes:

The screenshot shows a software window titled "IES Client v8.35 : My IES". The window contains a form titled "Mill Production - into Stock". The form has a menu bar with "Help", "Submit", "Quit", "Functions", and "Commands". Below the menu bar is a toolbar with various icons. The form fields are as follows:

Trans Type	25 Stock Plus	Post
Operator	Tim	
Transaction Date	24/04/2012	Quit
Batch	TI-240412	
Authority Code		
Period	10	
StockItem		
Store		
Income Ledger	99-0-0-12010 CPO Production Costs	
Credit Sub Account	000: no sub account	
Quantity Produced	0.00	
Price	0.00	
Unit		
Amount	0.00	
Document		
Description	Mill Production	

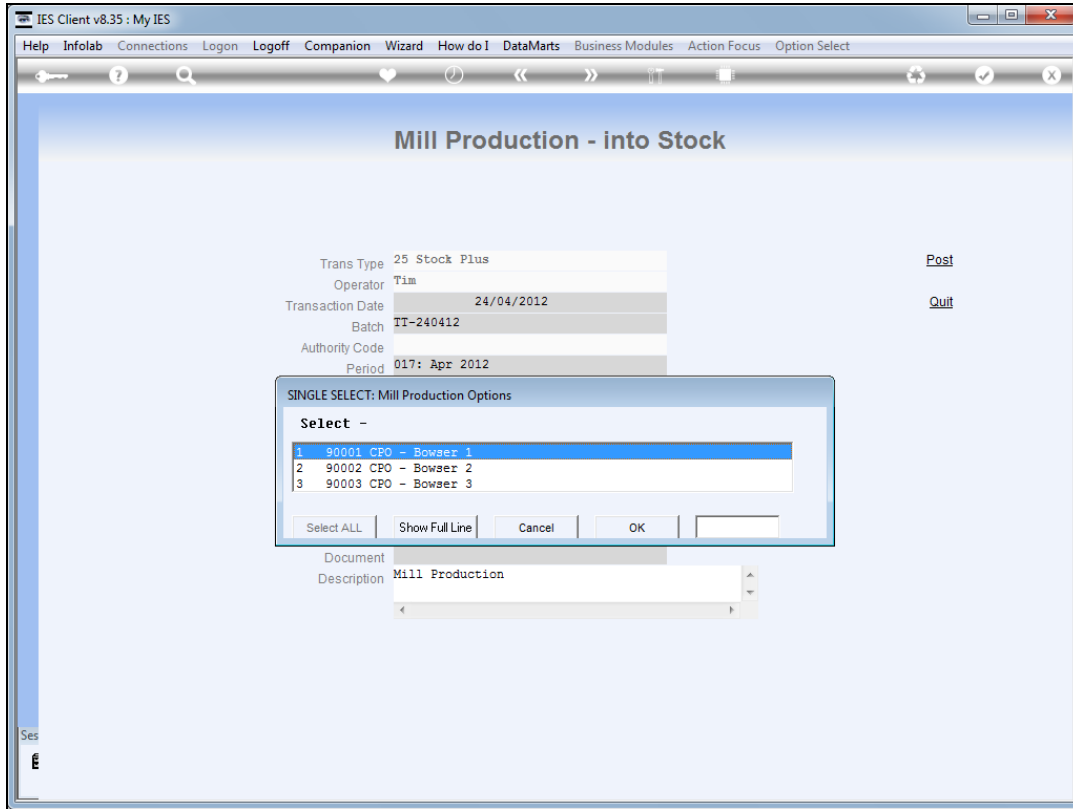
Slide 5  
Slide notes:

The screenshot shows a web browser window titled "IES Client v8.35 : My IES". The browser's address bar and navigation buttons are visible. The main content area displays a form titled "Mill Production - into Stock". The form contains the following fields and values:

Trans Type	25 Stock Plus	Post
Operator	Tim	
Transaction Date	24/04/2012	Quit
Batch	TI-240412	
Authority Code		
Period	017: Apr 2012	
StockItem		
Store		
Income Ledger	99-0-0-12010 CPO Production Costs	
Credit Sub Account	000: no sub account	
Quantity Produced	0.00	
Price	0.00	
Unit		
Amount	0.00	
Document		
Description	Mill Production	

At the bottom left of the form area, there is a "Ses" label and a small icon.

Slide 6  
Slide notes:



Slide 7

Slide notes: Only Stock Items listed for Mill Production will be offered and allowed.

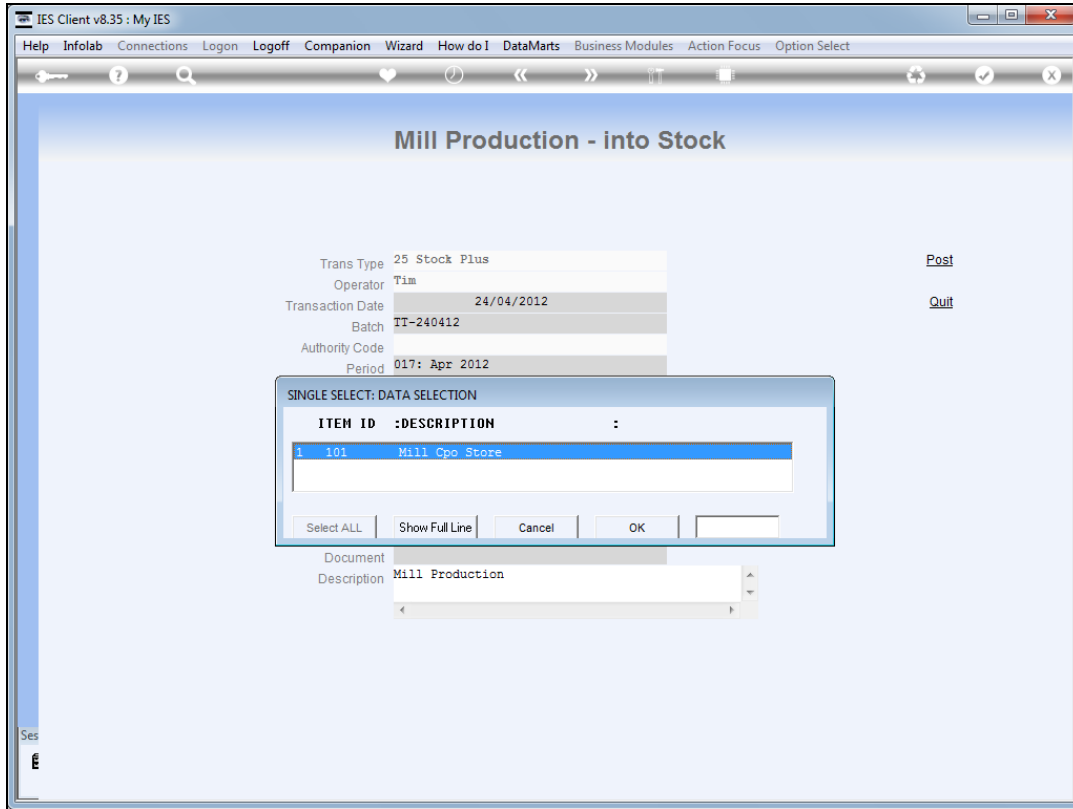
The screenshot shows a software window titled 'IES Client v8.35 : My IES'. The menu bar includes 'Help', 'Infolab', 'Connections', 'Logon', 'Logoff', 'Companion', 'Wizard', 'How do I', 'DataMarts', 'Business Modules', 'Action Focus', and 'Option Select'. The main content area is titled 'Mill Production - into Stock'. It contains a form with the following fields and values:

Trans Type	25 Stock Plus	<a href="#">Post</a>
Operator	Tim	
Transaction Date	24/04/2012	<a href="#">Quit</a>
Batch	TI-240412	
Authority Code		
Period	017: Apr 2012	
StockItem	90001	
Store		
Income Ledger	99-0-0-12010 CPO Production Costs	
Credit Sub Account	000: no sub account	
Quantity Produced	0.00	
Price	0.00	
Unit		
Amount	0.00	
Document		
Description	Mill Production	

At the bottom left of the window, there is a 'Ses' label and a small icon.

Slide 8  
Slide notes:





Slide 9

Slide notes: Typically, the Mill CPO Store may be the only Store option.

The screenshot shows a web browser window titled "IES Client v8.35 : My IES". The browser's address bar and navigation buttons are visible at the top. The main content area displays a form titled "Mill Production - into Stock". The form contains the following fields and values:

Trans Type	25 Stock Plus	Post
Operator	Tim	
Transaction Date	24/04/2012	Quit
Batch	TI-240412	
Authority Code		
Period	017: Apr 2012	
StockItem	90001 CPO - Bowser 1	
Store		
Income Ledger	99-0-0-12010 CPO Production Costs	
Credit Sub Account	000: no sub account	
Quantity Produced	0.00	
Price	0.00	
Unit		
Amount	0.00	
Document		
Description	Mill Production	

At the bottom left of the window, there is a small "Ses" label and a logo.

Slide 10  
Slide notes:

The screenshot shows a web application window titled 'IES Client v8.35 : My IES'. The main content area is titled 'Mill Production - into Stock'. It displays a list of transaction details in a table-like format. On the right side, there are two buttons: 'Post' and 'Quit'. The details include:

Trans Type	25 Stock Plus	Post
Operator	Tim	
Transaction Date	24/04/2012	Quit
Batch	TI-240412	
Authority Code		
Period	017: Apr 2012	
StockItem	90001 CPO - Bowser 1	
Store	101 Mill CPO Store	
Income Ledger	99-0-0-12010 CPO Production Costs	
Credit Sub Account	000: no sub account	
Quantity Produced		
Price	5,052,913.16	
Unit	TONNE TONNE	
Amount	5,103,442.29	
Document		
Description	Mill Production	

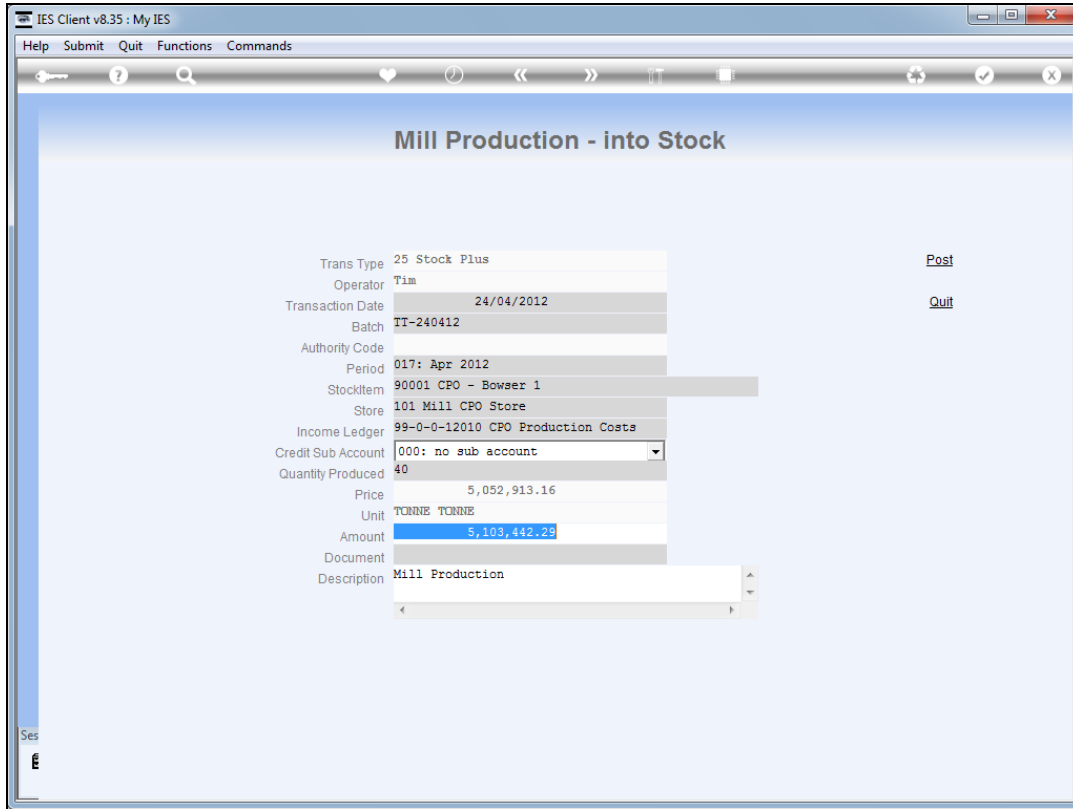
Slide 11

Slide notes: The Income Ledger to use, typically may be a CPO Production Cost account.

The screenshot shows a web application window titled 'IES Client v8.35 : My IES'. The main content area is titled 'Mill Production - into Stock'. It displays a list of transaction details in a table-like format. On the right side, there are two buttons: 'Post' and 'Quit'. The details include fields for Trans Type, Operator, Transaction Date, Batch, Authority Code, Period, StockItem, Store, Income Ledger, Credit Sub Account, Quantity Produced, Price, Unit, Amount, Document, and Description.

Trans Type	25 Stock Plus	Post
Operator	Tim	
Transaction Date	24/04/2012	Quit
Batch	TI-240412	
Authority Code		
Period	017: Apr 2012	
StockItem	90001 CPO - Bowser 1	
Store	101 Mill CPO Store	
Income Ledger	99-0-0-12010 CPO Production Costs	
Credit Sub Account	000: no sub account	
Quantity Produced		
Price	5,052,913.16	
Unit	TONNE TONNE	
Amount	5,103,442.29	
Document		
Description	Mill Production	

Slide 12  
Slide notes:



Slide 13

Slide notes: Since we are already using a standard production cost, which we typically re-value from the Production Costs on a monthly basis, the default price and value suggested by the system can be used. However, the amount can be adjusted if deemed necessary.

The screenshot shows a web application window titled 'IES Client v8.35 : My IES'. The main content area is titled 'Mill Production - into Stock'. It displays a list of transaction details in a table-like format. On the right side, there are two buttons: 'Post' and 'Quit'. The details include fields for Trans Type, Operator, Transaction Date, Batch, Authority Code, Period, Stock Item, Store, Income Ledger, Credit Sub Account, Quantity Produced, Price, Unit, Amount, Document, and Description.

Trans Type	25 Stock Plus	Post
Operator	Tim	
Transaction Date	24/04/2012	Quit
Batch	TI-240412	
Authority Code		
Period	017: Apr 2012	
Stock Item	90001 CPO - Bowser 1	
Store	101 Mill CPO Store	
Income Ledger	99-0-0-12010 CPO Production Costs	
Credit Sub Account	000: no sub account	
Quantity Produced	40.00	
Price	5,052,913.16	
Unit	TONNE TONNE	
Amount	202,116,526.40	
Document		
Description	Mill Production	

Slide 14  
Slide notes:

The screenshot shows a web application window titled 'IES Client v8.35 : My IES'. The main content area is titled 'Mill Production - into Stock'. It displays a list of transaction details in a table-like format. On the right side, there are two buttons: 'Post' and 'Quit'. At the bottom left, there is a 'Ses' label and a small icon.

Trans Type	25 Stock Plus	Post
Operator	Tim	
Transaction Date	24/04/2012	Quit
Batch	TI-240412	
Authority Code		
Period	017: Apr 2012	
StockItem	90001 CPO - Bowser 1	
Store	101 Mill CPO Store	
Income Ledger	99-0-0-12010 CPO Production Costs	
Credit Sub Account	000: no sub account	
Quantity Produced	40.00	
Price	5,052,913.16	
Unit	TONNE TONNE	
Amount	202,116,526.40	
Document Description	Mill Production	

Slide 15  
Slide notes:

The screenshot shows a web browser window titled "IES Client v8.35 : My IES". The browser's address bar contains navigation icons. The main content area displays a form titled "Mill Production - into Stock". The form fields are as follows:

Trans Type	25 Stock Plus	Post
Operator	Tim	
Transaction Date	24/04/2012	Quit
Batch	TI-240412	
Authority Code		
Period	017: Apr 2012	
StockItem		
Store		
Income Ledger	99-0-0-12010 CPO Production Costs	
Credit Sub Account	000: no sub account	
Quantity Produced	0.00	
Price	0.00	
Unit		
Amount	0.00	
Document		
Description	Mill Production	

At the bottom left of the browser window, there is a "Ses" label and a small icon.

Slide 16  
Slide notes: